STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Parker's Crossroads		18	816						
BEER TA	X								
	CITY OF PARKERS CROSSRO		802	BEER TAX				10/20/2003	\$75.93
	CITY OF PARKERS CROSSRO		802	BEER TAX				4/20/2004	\$65.01
	Summary fo	or 'SUB CODE	E' = BEER TAX (2 dea	ail records)					
					Total For BEER TAX				\$140.94
CITY STF	REETS AND TRANSPORTAT	ION SYSTE	≣						
	CITY OF PARKERS CROSSRO		802	TREETS AND TRANSPORTATION	SY:			7/20/2003	\$54.01
	CITY OF PARKERS CROSSRO		802	TREETS AND TRANSPORTATION	SY:			8/20/2003	\$53.54
	CITY OF PARKERS CROSSRO		802	TREETS AND TRANSPORTATION	SY:			9/20/2003	\$53.54
	CITY OF PARKERS CROSSRO		802	TREETS AND TRANSPORTATION	SY:			10/20/2003	\$53.58
	CITY OF PARKERS CROSSRO		802	TREETS AND TRANSPORTATION	SY!			11/20/2003	\$53.58
	CITY OF PARKERS CROSSRO		802	TREETS AND TRANSPORTATION	SY!			12/20/2003	\$53.58
	CITY OF PARKERS CROSSRO		802	TREETS AND TRANSPORTATION	SY!			1/20/2004	\$53.58
	CITY OF PARKERS CROSSRO		802	TREETS AND TRANSPORTATION	SYS			2/20/2004	\$53.58
	CITY OF PARKERS CROSSRO		802	TREETS AND TRANSPORTATION	SYS			3/20/2004	\$53.58
	CITY OF PARKERS CROSSRO		802	TREETS AND TRANSPORTATION	SY			4/20/2004	\$53.61
	CITY OF PARKERS CROSSRO		802	TREETS AND TRANSPORTATION	SYS			5/20/2004	\$53.60
	CITY OF PARKERS CROSSRO		802 S	TREETS AND TRANSPORTATION	SY!			6/20/2004	\$53.60

ENTITY NAME	SITUS TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT#	CFDA #	DATE	AMOUNT	
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
			Total For CITY STREE	TS AND TRANSPOR	TATION SYS		\$643.38	
GASOLINE AND MOTOR FUEL TAX								
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$149.25	
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$468.36	
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$80.41	
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$141.20	
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$477.85	
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$76.08	
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$141.15	
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$76.05	
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$483.59	
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$457.04	
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$76.38	
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$141.77	
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$475.12	
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$75.54	
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$140.19	
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$461.53	
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$68.71	
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$127.53	
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$487.05	
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$76.61	
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$142.18	
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$72.83	

ENTITY NAME	SITUS TRANS CODE	E REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$135.17
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$456.10
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$123.99
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$66.81
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$411.01
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$114.92
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$413.69
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$61.92
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$138.11
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$74.41
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$449.41
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$137.64
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$469.24
CITY OF PARKERS CROSSRO	802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$74.16
Summary fo.	'SUB CODE' = GASOLINE AN	D MOTOR FUEL TAX (36 detail records)					
			Total For GASOLINE A	AND MOTOR FUEL T	AX		\$8,023.00
SALES TAX							
CITY OF PARKERS CROSSRO	802	SALES TAX				7/20/2003	\$1,472.78
CITY OF PARKERS CROSSRO	802	SALES TAX				8/20/2003	\$1,502.42
CITY OF PARKERS CROSSRO	802	SALES TAX				9/20/2003	\$1,354.42
CITY OF PARKERS CROSSRO	802	SALES TAX				10/20/2003	\$1,388.86
CITY OF PARKERS CROSSRO	802	SALES TAX				11/20/2003	\$1,376.52
CITY OF PARKERS CROSSRO	802	SALES TAX				12/20/2003	\$1,361.58
CITY OF DARKERS CROSSRO	802	SALES TAX				1/20/2004	\$1,323.35
CITY OF PARKERS CROSSRO							

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ENTITY NAME	SITUS 1	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA#	DATE	AMOUNT
CITY OF PARKERS CROSSRO		802	SALES TAX				3/20/2004	\$1,222.96
CITY OF PARKERS CROSSRO		802	SALES TAX				4/20/2004	\$1,250.28
CITY OF PARKERS CROSSRO		802	SALES TAX				5/20/2004	\$1,423.75
CITY OF PARKERS CROSSRO		802	SALES TAX				6/20/2004	\$1,399.61
Summary f	or 'SUB CODE' =	= SALES TAX (12 o	detail records)	Total For SALES TAX				\$16,763.62
TELECOMMUNICATIONS SALES TA	X							
CITY OF PARKERS CROSSRO		802	TELECOMMUNICATIONS SALES TAX	x			7/7/2003	\$4.56
CITY OF PARKERS CROSSRO		802	TELECOMMUNICATIONS SALES TAX	x			8/5/2003	\$4.41
CITY OF PARKERS CROSSRO		802	TELECOMMUNICATIONS SALES TA	x			9/5/2003	\$5.12
CITY OF PARKERS CROSSRO		802	TELECOMMUNICATIONS SALES TA	X			10/7/2003	\$4.84
CITY OF PARKERS CROSSRO		802	TELECOMMUNICATIONS SALES TA	X			11/6/2003	\$4.51
CITY OF PARKERS CROSSRO		802	TELECOMMUNICATIONS SALES TA	X			12/4/2003	\$4.10
CITY OF PARKERS CROSSRO		802	TELECOMMUNICATIONS SALES TA	X			1/7/2004	\$3.98
CITY OF PARKERS CROSSRO		802	TELECOMMUNICATIONS SALES TA	X			2/5/2004	\$1.32
CITY OF PARKERS CROSSRO		802	TELECOMMUNICATIONS SALES TA	X			3/4/2004	\$7.23
CITY OF PARKERS CROSSRO		802	TELECOMMUNICATIONS SALES TAX	x			4/7/2004	\$2.44
CITY OF PARKERS CROSSRO		802	TELECOMMUNICATIONS SALES TAX	x			5/6/2004	\$3.38
CITY OF PARKERS CROSSRO		802	TELECOMMUNICATIONS SALES TA	x			6/9/2004	\$3.26
Summary f	or 'SUB CODE' =	= TELECOMMUNIC	CATIONS SALES TAX (12 detail record					0.0.45
				Total For TELECOMM	JNICATIONS SALES	IAX		\$49.15
TVA - IN LIEU OF TAX								
CITY OF PARKERS CROSSRO		802	TVA - IN LIEU OF TAX				11/20/2003	\$468.89
CITY OF PARKERS CROSSRO		802	TVA - IN LIEU OF TAX				1/20/2004	\$468.89
CITY OF PARKERS CROSSRO		802	TVA - IN LIEU OF TAX				4/20/2004	\$468.89

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT#	CFDA#	DATE	AMOUNT
CITY OF PARKERS CF	ROSSRO	802	TVA - IN LIEU OF TAX				6/20/2004	\$468.87
	Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records) Total For T							\$1,875.54
				Total For All Revenue Sources				\$27,495.63